FRIENDS OF CAROLYN McCARTHY

DEC 5 9:41 AH '98

December 4, 1996

Kathy E. Carothers
Reports Analyst
Reports Analysis Division
Federal Election Commission
999 E Street, NW
Washington, DC 20463

Re: Post General Election Report (10/17/96-11/25/96)

Dear Ms. Carothers:

Enclosed please find the Post General Election Report (10/17/96-11/25/96) of Receipts and Disbursements for the Friends of Carolyn McCarthy Political Committee. Once again, we are submitting our report on computer-generated forms supplied by Aristotle Publications Campaign Manager software. The Federal Election Commission has granted us conditional approval to utilize this software.

Employer and occupation information has been requested from donors who have given \$200.00 and above, as indicated on the report.

Without the knowledge of the Campaign Treasurer, two checks were written for petty cash, one in the amount of \$1,000 and the other for \$200, by the Field Organizer for expenses related to Election Day activities. We are aware that we are in violation of FEC law which limits petty cash expenditures to \$100. We apologize for this mishap and will be more diligent in the future.

If you have any further questions, please contact me.

Very truly yours,

Margaret C. May

Treasurer

Enclosures

cc: New York State Board of Elections P.O. BOX 180, MINEOLA, NY 11861 - 120 HILLSIDE AVENUE, WILLISTON PARK, NY 11586 TEL.: 516-873-9087 • FAX: 516-873-9524